

Maricopa County Treasurer's Office

February 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES		FY 2010-11 BUDGET	YTD Percent
<b>PERSONAL SERVICES EXPENDITURES</b>						
Regular Pay	701	204,152	1,791,228		2,695,773	66%
Temporary Pay	705	1,990	31,983		28,301	113%
Overtime (Special Pay)	710	-	60		6,336	1%
Employee Benefits	750	74,359	625,773		890,745	70%
Other Personal Services	790	722	5,293		40,572	13%
Personnel Savings	796	-	-		-	0%
<b>TOTAL PERSONAL SERVICES</b>		<b>281,223</b>	<b>2,454,337</b>		<b>3,661,727</b>	<b>67.03%</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>						
General Supplies	801	676	10,420		28,000	37%
Fuel	803	-	102		500	20%
Legal	810	-	(153)		35,000	0%
Other Services *	812	7,590	28,262		65,000	43%
Rent	820	-	4,793		8,000	60%
Repairs & Maintenance	825	-	1,759		14,542	12%
Internal Service Charges	839	951	3,401		5,000	68%
Travel	841	-	187		3,000	6%
Education & Training	842	4,690	16,625		5,000	333%
Postage & Shipping *	843	2,419	18,601		40,000	47%
Utilities	850	-	-		-	
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>16,326</b>	<b>83,997</b>		<b>204,042</b>	<b>41%</b>
<b>GRAND TOTALS</b>		<b>297,549</b>	<b>2,538,334</b>		<b>3,865,769</b>	<b>65.66%</b>

Percent Year 66.67%

\* FY 2010-11 Exclusions

Printing and Postage paid for by General Government \$665,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.